

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

INFORMATION

Agenda Item No 12

meeting date: 26 JULY 2011
title: CAPITAL OUTTURN 2010/11
submitted by: DIRECTOR OF RESOURCES
principal author: NEIL SANDIFORD

1 PURPOSE

1.1 To inform you of the outturn on our capital programme for 2010/11 for this committee.

2 BACKGROUND

2.1 The Capital Programme for this Committee consisted of 7 schemes. These were either

- New schemes approved as part of the 5 year capital programme in March 2010.
- Schemes with slippage from 2009/10.
- New additional approvals brought into the programme during the course of the year.

2.2 During the financial year all committees received reports monitoring the progress of schemes within the programme.

2.3 As part of the closure of our accounts process, scheme expenditure has been capitalised and added to our balance sheet or charged to revenue where appropriate.

3 CAPITAL OUTTURN

3.1 Summary

<i>BUDGET ANALYSIS</i>					<i>EXPENDITURE</i>	<i>SLIPPAGE</i>
Original Estimate £	Slippage from 09/10 £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage to 11/12 £
32,750	8,840	163,950	205,540	201,290	224,577	0

3.2 Annex 1 to this report compares the budget for each scheme with actual expenditure.

4 CONCLUSION

4.1 The capital accounts for 2010/11 have now been closed and this report is presented for information. There is no slippage to report.

TECHNICAL ACCOUNTANT

PF47-11/LO/AC
15 July 2011

Policy & Finance Committee – Capital Outturn Report 2010/11

Annex 1

Cost Centre	Schemes	Original Estimate 2010/11 £	Slippage £	Additional Approvals £	Total Approved Budget £	Revised Estimate £	Actual Expenditure £	Slippage into 2011/12 £
BACSC	Replacement BACS and cheque printing software/hardware			10,670	10,670	10,670	4,648	0
ENEFF	Energy efficiency NWIEP scheme			23,280	23,280	23,280	11,428	0
LYTHC	External Repairs to Longridge Youth Club	22,750			22,750	18,500	19,858	0
OFCEI	Council Offices - Energy Efficiency		8,570		8,570	8,570	8,546	0
PRGCP	Performance Reward Grant – Capital Element					0	40,000	0
ROEGR	Grant to Roefield (Residual MTI grant)			130,000	130,000	130,000	130,000	0
SERVB	Computer Server & Bulk Printer Replacement	10,000	270		10,270	10,270	10,097	0
	Total Policy and Finance Committee	32,750	8,840	163,950	205,540	201,290	224,577	0